

**Drinking Water SRF Program Information
for the State of Arizona**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	9/29/1998	9/28/1999	5/2/2000	2/7/2001	3/13/2002	9/30/2003
2	Total Annual Federal Grants	\$0	\$24,195,700	\$7,606,400	\$7,905,300	\$7,937,900	\$9,126,300	\$9,046,400
3	*Cumulative Federal Grants	\$0	\$24,195,700	\$31,802,100	\$39,707,400	\$47,645,300	\$56,771,600	\$65,818,000
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$1,410,205	\$7,026,733	\$15,740,248	\$913,885	\$389,718
9	Second Quarter Outlays	\$0	\$107,364	\$2,395,252	\$2,086,738	\$600,924	\$587,589	\$2,836,242
10	Third Quarter Outlays	\$0	\$203,897	\$1,696,069	\$1,001,321	\$7,044,262	\$2,608,321	\$309,474
11	Fourth Quarter Outlays	\$0	\$1,343,055	\$2,153,182	\$647,712	\$222,725	\$443,123	\$121,009
12	*Total Annual Outlays	\$0	\$1,654,316	\$7,654,708	\$10,762,504	\$23,608,159	\$4,552,918	\$3,656,443
13	*Cumulative Outlays	\$0	\$1,654,316	\$9,309,024	\$20,071,528	\$43,679,687	\$48,232,605	\$51,889,048

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	3/26/2004	3/31/2005	7/1/2006	7/11/2007	5/5/2008	9/11/2009	
2	Total Annual Federal Grants	\$9,370,300	\$9,455,400	\$23,354,500	\$23,358,750	\$23,118,000	\$78,458,000	\$55,340,000
3	*Cumulative Federal Grants	\$75,188,300	\$84,643,700	\$107,998,200	\$131,356,950	\$154,474,950	\$232,932,950	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$6,501,089	\$379,275	\$12,752,439	\$892,639	\$12,635,256	\$7,090,775	\$0
9	Second Quarter Outlays	\$3,164,672	\$257,080	\$6,411,558	\$1,299,921	\$3,161,308	\$2,963,639	\$0
10	Third Quarter Outlays	\$3,984,842	\$260,947	\$83,215	\$2,528,850	\$10,264,518	\$4,056,843	\$0
11	Fourth Quarter Outlays	\$5,387,964	\$2,019,006	\$4,167,974	\$18,872,544	(\$237,281)	\$7,505,942	\$4,313,083
12	*Total Annual Outlays	\$19,038,567	\$2,916,308	\$23,415,186	\$23,593,954	\$25,823,801	\$21,617,200	\$4,313,083
13	*Cumulative Outlays	\$70,927,615	\$73,843,923	\$97,259,109	\$120,853,063	\$146,676,864	\$168,294,064	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$16,938,300	\$13,342,520	\$9,426,580	\$7,937,900	\$9,126,300	\$0
15	*Cumulative Capitalization Grants	\$0	\$16,938,300	\$30,280,820	\$39,707,400	\$47,645,300	\$56,771,600	\$56,771,600
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$121,824	\$13,806,538	\$983,333
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,549,000)	(\$2,401,654)	(\$1,779,303)	(\$1,848,796)	(\$2,126,428)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$1,588,190	(\$885,926)	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$13,389,300	\$10,940,866	\$9,235,467	\$5,325,002	\$20,806,410	\$983,333
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$13,389,300	\$24,330,166	\$33,565,633	\$38,890,635	\$59,697,045	\$60,680,378
21	*Annual State Contributions	\$0	\$3,080,000	\$1,451,500	\$1,551,900	\$1,551,900	\$4,006,367	\$1,551,900
22	*Cumulative State Contributions	\$0	\$3,080,000	\$4,531,500	\$6,083,400	\$7,635,300	\$11,641,667	\$13,193,567
23	*Annual Net Investments for the DWSRF Fund	\$0	\$16,469,300	\$12,392,366	\$10,787,367	\$6,876,902	\$24,812,777	\$2,535,233
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$16,469,300	\$28,861,666	\$39,649,033	\$46,525,935	\$71,338,712	\$73,873,945
25	*State Contributions as a % of Grants - Annual	-	18%	11%	16%	20%	44%	-
26	*State Contributions as a % of Grants - Cumulative	-	18%	15%	15%	16%	21%	23%
Outlays (Dollars)								
27	*Annual	\$0	\$311,261	\$6,844,581	\$12,267,974	\$24,033,146	\$4,332,520	\$3,978,557
28	*Cumulative	\$0	\$311,261	\$7,155,842	\$19,423,816	\$43,456,962	\$47,789,482	\$51,768,039
28a	*State Contributions as a % of Outlays - Annual	-	990%	21%	13%	6%	92%	39%
28b	*State Contributions as a % of Outlays - Cumulative	-	990%	63%	31%	18%	24%	25%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$3,080,000	\$1,451,500	\$1,551,900	\$1,551,900	\$1,551,900	\$1,551,900
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$2,454,467	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$3,080,000	\$1,451,500	\$1,551,900	\$1,551,900	\$4,006,367	\$1,551,900
35	*Cumulative Match Contributions	\$0	\$3,080,000	\$4,531,500	\$6,083,400	\$7,635,300	\$11,641,667	\$13,193,567
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$170,931	\$303,440	\$118,580	\$350,000	\$405,647	\$324,316
39	*Total Annual Additional Contribution	\$0	\$170,931	\$303,440	\$118,580	\$350,000	\$405,647	\$324,316
40	*Cumulative Additional Contribution	\$0	\$170,931	\$474,371	\$592,951	\$942,951	\$1,348,598	\$1,672,914
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$121,824	\$13,806,538	\$983,333
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$121,824	\$13,806,538	\$983,333
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$121,824	\$13,928,362	\$14,911,695

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$18,416,700	\$9,455,400	\$0	\$23,354,500	\$46,476,750	\$55,340,000	\$55,340,000
15	*Cumulative Capitalization Grants	\$75,188,300	\$84,643,700	\$84,643,700	\$107,998,200	\$154,474,950	\$209,814,950	
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	(\$12,421,832)	\$0	(\$136,287)	\$0	\$0	\$0	
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,815,013)	(\$375,616)	(\$928,580)	(\$928,580)	(\$3,332,720)	(\$2,213,600)	(\$2,213,600)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	(\$2,301,417)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	(\$121,562)	\$9,079,784	(\$1,064,867)	\$22,425,920	\$43,144,030	\$53,126,400	\$53,126,400
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$60,558,816	\$69,638,600	\$68,573,733	\$90,999,653	\$134,143,683	\$187,270,083	
21	*Annual State Contributions	\$1,551,900	\$1,551,900	\$1,551,900	\$1,551,900	\$1,425,200	\$0	
22	*Cumulative State Contributions	\$14,745,467	\$16,297,367	\$17,849,267	\$19,401,167	\$20,826,367	\$20,826,367	
23	*Annual Net Investments for the DWSRF Fund	\$1,430,338	\$10,631,684	\$487,033	\$23,977,820	\$44,569,230	\$53,126,400	
24	*Cumulative Net Investments for the DWSRF Fund	\$75,304,283	\$85,935,967	\$86,423,000	\$110,400,820	\$154,970,050	\$208,096,450	
25	*State Contributions as a % of Grants - Annual	8%	16%	-	7%	3%	0%	
26	*State Contributions as a % of Grants - Cumulative	20%	19%	21%	18%	13%	10%	
Outlays (Dollars)								
27	*Annual	\$13,771,612	\$6,285,266	\$21,266,218	\$8,889,384	\$44,933,626	\$13,873,977	\$0
28	*Cumulative	\$65,539,651	\$71,824,917	\$93,091,135	\$101,980,519	\$146,914,145	\$160,788,122	
28a	*State Contributions as a % of Outlays - Annual	11%	25%	7%	17%	3%	0%	
28b	*State Contributions as a % of Outlays - Cumulative	22%	23%	19%	19%	14%	13%	
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$1,551,900	\$1,551,900	\$1,551,900	\$1,551,900	\$1,425,200	\$0	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	
34	*Total Annual Match Contributions	\$1,551,900	\$1,551,900	\$1,551,900	\$1,551,900	\$1,425,200	\$0	
35	*Cumulative Match Contributions	\$14,745,467	\$16,297,367	\$17,849,267	\$19,401,167	\$20,826,367	\$20,826,367	
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	
40	*Cumulative Additional Contribution	\$1,672,914	\$1,672,914	\$1,672,914	\$1,672,914	\$1,672,914	\$1,672,914	
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	(\$12,421,832)	\$0	(\$136,287)	\$0	\$0	\$0	
43	*Total Annual Net Amount Transferred	(\$12,421,832)	\$0	(\$136,287)	\$0	\$0	\$0	
44	*Cumulative Total Net Amount Transferred	\$2,489,863	\$2,489,863	\$2,353,576	\$2,353,576	\$2,353,576	\$2,353,576	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$676,000	\$533,702	\$377,062	\$316,212	\$365,052	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$676,000	\$533,702	\$377,062	\$316,212	\$365,052	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$676,000	\$1,209,702	\$1,586,764	\$1,902,976	\$2,268,028	\$2,268,028
50	Annual Expenses - DWSRF Administration	\$0	\$122,400	\$386,926	\$475,135	\$453,104	\$492,733	\$337,730
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$122,400	\$386,926	\$475,135	\$453,104	\$492,733	\$337,730
53	*Cumulative Administrative Expenses	\$0	\$122,400	\$509,326	\$984,461	\$1,437,565	\$1,930,298	\$2,268,028
54	*Remaining Awarded Amount	\$0	\$553,600	\$700,376	\$602,303	\$465,411	\$337,730	\$0
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$169,000	\$266,850	\$188,532	\$158,106	\$182,526	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	1.0%	2.0%	2.0%	2.0%	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$169,000	\$266,850	\$188,532	\$158,106	\$182,526	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$169,000	\$435,850	\$624,382	\$782,488	\$965,014	\$965,014
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$3,122	\$101,738	\$293,496	\$190,495	\$238,126
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$3,122	\$104,860	\$398,356	\$588,851	\$826,977
62	*Remaining Awarded Amount	\$0	\$169,000	\$432,728	\$519,522	\$384,132	\$376,163	\$138,037
63	Annual Number of Systems Receiving Assistance	0	0	1	1,600	12	16	18
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	1	1,601	1,613	1,629	1,647
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$169,000	\$266,850	\$149,006	\$350,000	\$401,557	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	1.0%	2.0%	1.6%	4.4%	4.4%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$359,650	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$169,000	\$266,850	\$149,006	\$709,650	\$401,557	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$169,000	\$435,850	\$584,856	\$1,294,506	\$1,696,063	\$1,696,063
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$247,818	\$317,813
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$247,818	\$565,631
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$111,890	\$161,189
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$111,890	\$273,079
74	Annual Expenses - Capacity Development	\$0	\$0	\$26,307	\$33,454	\$49,045	\$136,874	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$26,307	\$59,761	\$108,806	\$245,680	\$245,680
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$5,836	\$107,515	\$16,726	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$5,836	\$113,351	\$130,077	\$130,077
78	*Total Annual State Program Management Expenses	\$0	\$0	\$26,307	\$39,290	\$156,560	\$513,308	\$479,002
79	*Cumulative State Program Management Expenses	\$0	\$0	\$26,307	\$65,597	\$222,157	\$735,465	\$1,214,467
80	*Remaining Awarded Amount	\$0	\$169,000	\$409,543	\$519,259	\$1,072,349	\$960,598	\$481,596

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$739,268	\$375,616	\$928,580	\$928,580	\$924,720	\$2,213,600	\$2,213,600
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	-	4.0%	2.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$739,268	\$375,616	\$928,580	\$928,580	\$924,720	\$2,213,600	\$2,213,600
49	*Cumulative Amount Awarded, Including Transfers	\$3,007,296	\$3,382,912	\$4,311,492	\$5,240,072	\$6,164,792	\$8,378,392	
50	Annual Expenses - DWSRF Administration	\$739,268	\$565,508	\$545,321	\$581,943	\$623,851	\$827,118	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$739,268	\$565,508	\$545,321	\$581,943	\$623,851	\$827,118	\$0
53	*Cumulative Administrative Expenses	\$3,007,296	\$3,572,804	\$4,118,125	\$4,700,068	\$5,323,919	\$6,151,037	
54	*Remaining Awarded Amount	\$0	(\$189,892)	\$193,367	\$540,004	\$840,873	\$2,227,355	
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$180,001	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$180,001	\$0	\$0	\$0	\$0	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,145,015	\$1,145,015	\$1,145,015	\$1,145,015	\$1,145,015	\$1,145,015	
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$826,977	\$826,977	\$826,977	\$826,977	\$826,977	\$826,977	
62	*Remaining Awarded Amount	\$318,038	\$318,038	\$318,038	\$318,038	\$318,038	\$318,038	
63	Annual Number of Systems Receiving Assistance	17	16	0	0	0	0	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	1,664	1,680	1,680	1,680	1,680	1,680	
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$803,114	\$0	\$0	\$0	\$1,383,000	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	4.4%	0.0%	-	0.0%	3.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$187,190	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$990,304	\$0	\$0	\$0	\$1,383,000	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$2,686,367	\$2,686,367	\$2,686,367	\$2,686,367	\$4,069,367	\$4,069,367	
70	Annual Expenses - PWSS Administration	\$302,457	\$205,641	\$0	\$0	\$0	\$1,305,537	\$0
71	*Cumulative Expenses - PWSS Administration	\$868,088	\$1,073,729	\$1,073,729	\$1,073,729	\$1,073,729	\$2,379,266	
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$273,079	\$273,079	\$273,079	\$273,079	\$273,079	\$273,079	
74	Annual Expenses - Capacity Development	\$144,777	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$390,457	\$390,457	\$390,457	\$390,457	\$390,457	\$390,457	
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$130,077	\$130,077	\$130,077	\$130,077	\$130,077	\$130,077	
78	*Total Annual State Program Management Expenses	\$447,234	\$205,641	\$0	\$0	\$0	\$1,305,537	\$0
79	*Cumulative State Program Management Expenses	\$1,661,701	\$1,867,342	\$1,867,342	\$1,867,342	\$1,867,342	\$3,172,879	
80	*Remaining Awarded Amount	\$1,024,666	\$819,025	\$819,025	\$819,025	\$2,202,025	\$896,488	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$2,535,000	\$1,334,252	\$1,064,703	\$1,024,478	\$1,177,293	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	10.0%	11.3%	12.9%	12.9%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$1,588,190)	\$526,276	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$2,535,000	\$1,334,252	(\$523,487)	\$1,550,754	\$1,177,293	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,535,000	\$3,869,252	\$3,345,765	\$4,896,519	\$6,073,812	\$6,073,812
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$57,200	\$700,650	\$346,186	\$168,825	\$111,890	\$161,189
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$57,200	\$757,850	\$1,104,036	\$1,272,861	\$1,384,751	\$1,545,940
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$199,639	\$342,134	\$178,625	\$251,617
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$199,639	\$541,773	\$720,398	\$972,015
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$109,768	\$0	\$126,230
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$109,768	\$109,768	\$235,998
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	439
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	439
108	*Total Annual 1452(k) Activity Dollars	\$0	\$57,200	\$700,650	\$545,825	\$620,727	\$290,515	\$539,036
109	*Cumulative 1452(k) Activity Dollars	\$0	\$57,200	\$757,850	\$1,303,675	\$1,924,402	\$2,214,917	\$2,753,953
110	*Remaining Awarded Amount	\$0	\$2,477,800	\$3,111,402	\$2,042,090	\$2,972,117	\$3,858,895	\$3,319,859
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$3,549,000	\$2,401,654	\$1,779,303	\$1,848,796	\$2,126,428	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,549,000	\$5,950,654	\$7,729,957	\$9,578,753	\$11,705,181	\$11,705,181
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,588,190	(\$885,926)	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,588,190	\$702,264	\$702,264	\$702,264
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,549,000	\$2,401,654	\$191,113	\$2,734,722	\$2,126,428	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,549,000	\$5,950,654	\$6,141,767	\$8,876,489	\$11,002,917	\$11,002,917
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	21.0%	19.7%	15.5%	18.6%	19.4%	19.4%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$179,600	\$1,117,005	\$1,161,988	\$1,523,887	\$1,487,051	\$1,593,894
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$179,600	\$1,296,605	\$2,458,593	\$3,982,480	\$5,469,531	\$7,063,425
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$3,369,400	\$4,654,049	\$3,683,174	\$4,894,009	\$5,533,386	\$3,939,492

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$2,272,631	\$0	\$0	\$0	\$1,025,000	\$0	
82	*Annual Amount Awarded as a % of Grants Awarded	12.3%	0.0%	-	0.0%	2.2%	0.0%	
83	Amount Transferred to/(from) 1452(k) Activities	\$1,934,226	\$0	\$0	\$0	\$0	\$0	
84	*Annual Amount Awarded and Transferred	\$4,206,857	\$0	\$0	\$0	\$1,025,000	\$0	
85	*Cumulative Amount Awarded, Including Transfers	\$10,280,669	\$10,280,669	\$10,280,669	\$10,280,669	\$11,305,669	\$11,305,669	
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,545,940	\$1,545,940	\$1,545,940	\$1,545,940	\$1,545,940	\$1,545,940	
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$302,457	\$399,669	\$380,000	\$375,000	\$0	\$420,782	
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,274,472	\$1,674,141	\$2,054,141	\$2,429,141	\$2,429,141	\$2,849,923	
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$170,341	\$150,774	\$0	\$110,000	\$0	\$416,551	
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$406,339	\$557,113	\$557,113	\$667,113	\$667,113	\$1,083,664	
106	Annual Number of Systems Receiving Assistance	5	45	0	11	0	25	
107	*Cumulative Number of Systems Receiving Assistance	444	489	489	500	500	525	
108	*Total Annual 1452(k) Activity Dollars	\$472,798	\$550,443	\$380,000	\$485,000	\$0	\$837,333	
109	*Cumulative 1452(k) Activity Dollars	\$3,226,751	\$3,777,194	\$4,157,194	\$4,642,194	\$4,642,194	\$5,479,527	
110	*Remaining Awarded Amount	\$7,053,918	\$6,503,475	\$6,123,475	\$5,638,475	\$6,663,475	\$5,826,142	
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$3,815,013	\$375,616	\$928,580	\$928,580	\$3,332,720	\$2,213,600	\$2,213,600
112	*Cumulative Total Awarded Amount for Set-Asides	\$15,520,194	\$15,895,810	\$16,824,390	\$17,752,970	\$21,085,690	\$23,299,290	
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	(\$2,301,417)	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	(\$1,599,153)	(\$1,599,153)	(\$1,599,153)	(\$1,599,153)	(\$1,599,153)	(\$1,599,153)	
115	*Annual Net Total Amount Awarded for Set-Asides	\$6,116,430	\$375,616	\$928,580	\$928,580	\$3,332,720	\$2,213,600	\$2,213,600
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$17,119,347	\$17,494,963	\$18,423,543	\$19,352,123	\$22,684,843	\$24,898,443	
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	22.8%	20.7%	21.8%	17.9%	14.7%	11.9%	
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,659,300	\$1,321,592	\$925,321	\$1,066,943	\$623,851	\$2,969,988	\$0
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$8,722,725	\$10,044,317	\$10,969,638	\$12,036,581	\$12,660,432	\$15,630,420	
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$8,396,622	\$7,450,646	\$7,453,905	\$7,315,542	\$10,024,411	\$9,268,023	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$11,463,827	\$2,523,045	\$48,729,752	\$39,538,958	\$56,697,318	\$10,656,533
122 *Cumulative Dollar Amount	\$0	\$11,463,827	\$13,986,872	\$62,716,624	\$102,255,582	\$158,952,900	\$169,609,433
123 Annual Number of Binding Commitments	0	17	10	10	17	21	16
124 *Cumulative Number of Binding Commitments	0	17	27	37	54	75	91
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$11,463,827	\$2,159,045	\$48,729,752	\$39,538,958	\$56,622,320	\$27,980,407
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$364,000	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$11,463,827	\$2,523,045	\$48,729,752	\$39,538,958	\$56,622,320	\$27,980,407
130 *Cumulative Assistance	\$0	\$11,463,827	\$13,986,872	\$62,716,624	\$102,255,582	\$158,877,902	\$186,858,309
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	17	9	10	17	20	16
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	1	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	17	10	10	17	20	16
136 *Cumulative Number of Agreements	0	17	27	37	54	74	90
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$382,068	\$137,500	\$438,210	\$662,000	\$495,000	\$949,883
138 501 to 3,300	\$0	\$1,961,084	\$1,309,545	\$3,576,753	\$5,000,292	\$1,297,656	\$3,165,000
139 3,301 to 10,000	\$0	\$2,947,150	\$1,076,000	\$2,100,000	\$11,976,666	\$120,000	\$400,000
140 10,001 to 100,000	\$0	\$173,525	\$0	\$42,614,789	\$0	\$37,609,664	\$7,085,760
141 100,001 and Above	\$0	\$6,000,000	\$0	\$0	\$21,900,000	\$17,100,000	\$16,379,764
142 *Total Annual Assistance	\$0	\$11,463,827	\$2,523,045	\$48,729,752	\$39,538,958	\$56,622,320	\$27,980,407
143 *Cumulative Assistance	\$0	\$11,463,827	\$13,986,872	\$62,716,624	\$102,255,582	\$158,877,902	\$186,858,309
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	5	2	3	4	4	5
145 501 to 3,300	0	5	6	4	6	7	3
146 3,301 to 10,000	0	4	2	1	4	1	2
147 10,001 to 100,000	0	2	0	2	0	6	3
148 100,001 and Above	0	1	0	0	3	2	3
149 *Total Annual Number of Agreements	0	17	10	10	17	20	16
150 *Cumulative Number of Agreements	0	17	27	37	54	74	90

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Binding Commitments								
121	Annual Dollar Amount	\$45,426,401	\$51,753,020	\$76,340,058	\$60,368,094	\$98,159,487	\$100,246,825	\$55,471,131
122	*Cumulative Dollar Amount	\$215,035,834	\$266,788,854	\$343,128,912	\$403,497,006	\$501,656,493	\$601,903,318	
123	Annual Number of Binding Commitments	13	10	19	12	17	37	32
124	*Cumulative Number of Binding Commitments	104	114	133	145	162	199	
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$8,248,918	\$44,204,270	\$41,984,363	\$67,372,461	\$118,274,867	\$12,862,000	\$520,000
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$8,248,918	\$44,204,270	\$41,984,363	\$67,372,461	\$118,274,867	\$12,862,000	\$520,000
130	*Cumulative Assistance	\$195,107,227	\$239,311,497	\$281,295,860	\$348,668,321	\$466,943,188	\$479,805,188	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	5	7	14	10	20	8	1
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	5	7	14	10	20	8	1
136	*Cumulative Number of Agreements	95	102	116	126	146	154	
Assistance by Population Size (Dollars)								
137	Less than 501	\$0	\$1,187,000	\$50,000	\$195,201	\$153,380	\$75,000	\$0
138	501 to 3,300	\$3,802,168	\$52,350	\$2,438,133	\$250,000	\$7,392,487	\$1,537,000	\$520,000
139	3,301 to 10,000	\$1,946,750	\$6,550,000	\$21,154,630	\$30,627,260	\$17,300,000	\$250,000	\$0
140	10,001 to 100,000	\$0	\$36,414,920	\$16,341,600	\$13,600,000	\$75,629,000	\$8,500,000	\$0
141	100,001 and Above	\$2,500,000	\$0	\$2,000,000	\$22,700,000	\$17,800,000	\$2,500,000	\$0
142	*Total Annual Assistance	\$8,248,918	\$44,204,270	\$41,984,363	\$67,372,461	\$118,274,867	\$12,862,000	\$520,000
143	*Cumulative Assistance	\$195,107,227	\$239,311,497	\$281,295,860	\$348,668,321	\$466,943,188	\$479,805,188	
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	0	2	1	1	2	1	0
145	501 to 3,300	3	1	5	1	6	4	1
146	3,301 to 10,000	1	3	5	4	4	1	0
147	10,001 to 100,000	0	1	2	2	7	1	0
148	100,001 and Above	1	0	1	2	1	1	0
149	*Total Annual Number of Agreements	5	7	14	10	20	8	1
150	*Cumulative Number of Agreements	95	102	116	126	146	154	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$1,025,600	\$2,951,500	\$0	\$0
Construction								
152	Treatment	\$0	\$1,116,325	\$0	\$37,166,789	\$8,800,000	\$32,201,123	\$14,965,524
153	Transmission & Distribution	\$0	\$7,498,809	\$1,858,973	\$261,377	\$14,374,092	\$10,645,000	\$3,724,340
154	Source	\$0	\$0	\$0	\$0	\$4,866,666	\$4,326,667	\$0
155	Storage	\$0	\$1,392,925	\$259,424	\$567,746	\$4,102,000	\$1,089,461	\$838,296
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$1,116,700	\$1,584,309	\$0
157	Restructuring	\$0	\$1,455,768	\$404,648	\$9,250,710	\$0	\$6,775,760	\$0
158	Land Acquisition	\$0	\$0	\$0	\$143,130	\$2,478,000	\$0	\$0
159	Other	\$0	\$0	\$0	\$314,400	\$850,000	\$0	\$8,452,247
160	*Total Annual Dollar Amount	\$0	\$11,463,827	\$2,523,045	\$48,729,752	\$39,538,958	\$56,622,320	\$27,980,407
161	*Cumulative Dollar Amount	\$0	\$11,463,827	\$13,986,872	\$62,716,624	\$102,255,582	\$158,877,902	\$186,858,309
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	5	11	0	0
Construction								
163	Treatment	0	2	0	2	2	3	7
164	Transmission & Distribution	0	7	5	1	9	5	4
165	Source	0	0	0	0	7	2	0
166	Storage	0	8	4	3	10	5	2
167	Purchase of Systems	0	0	0	0	1	4	0
168	Restructuring	0	5	5	3	0	1	0
169	Land Acquisition	0	0	0	2	4	0	0
170	Other	0	0	0	2	8	0	3
171	*Total Annual Number	0	22	14	18	52	20	16
172	*Cumulative Number	0	22	36	54	106	126	142

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Arizona**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$5,279,030	\$15,437,500	\$6,808,152	\$3,951,747	\$7,264,420	\$1,775,000	\$0
153	Transmission & Distribution	\$2,500,000	\$16,064,331	\$10,567,526	\$12,200,000	\$49,368,836	\$2,612,000	\$520,000
154	Source	\$0	\$1,392,939	\$12,991,159	\$0	\$6,496,174	\$7,200,000	\$0
155	Storage	\$469,888	\$11,309,500	\$7,242,526	\$400,714	\$15,145,437	\$1,275,000	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$42,920,000	\$40,000,000	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$7,900,000	\$0	\$0	\$0
159	Other	\$0	\$0	\$4,375,000	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$8,248,918	\$44,204,270	\$41,984,363	\$67,372,461	\$118,274,867	\$12,862,000	\$520,000
161	*Cumulative Dollar Amount	\$195,107,227	\$239,311,497	\$281,295,860	\$348,668,321	\$466,943,188	\$479,805,188	
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	
Construction								
163	Treatment	2	3	5	4	7	3	
164	Transmission & Distribution	1	5	3	2	13	4	
165	Source	0	2	5	0	6	2	
166	Storage	2	5	3	1	11	1	
167	Purchase of Systems	0	0	0	3	1	0	
168	Restructuring	0	0	0	0	0	0	
169	Land Acquisition	0	0	0	1	0	1	
170	Other	0	0	1	0	0	0	
171	*Total Annual Number	5	15	17	11	38	11	
172	*Cumulative Number	147	162	179	190	228	239	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Arizona**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	17	10	10	17	30	16
174 *Cumulative Number of Projects	0	17	27	37	54	84	100
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$6,241,525	\$3,800,302	\$52,674,797	\$26,899,117	\$37,413,009	\$45,499,267
176 *Cumulative Dollar Amount	\$0	\$6,241,525	\$10,041,827	\$62,716,624	\$89,615,741	\$127,028,750	\$172,528,017
177 Annual Number of Assistance Agreements	0	3	14	20	9	18	15
178 *Cumulative Number of Agreements	0	3	17	37	46	64	79
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$2,074,793	\$15,987,800	\$17,871,767	\$16,831,461	\$9,050,000
180 *Cumulative Dollar Amount	\$0	\$0	\$2,074,793	\$18,062,593	\$35,934,360	\$52,765,821	\$61,815,821
181 Annual Number of Assistance Agreements	0	0	7	13	8	13	2
182 *Cumulative Number of Agreements	0	0	7	20	28	41	43
183 Number of Projects Completed	0	0	7	13	8	13	2
184 *Cumulative Number of Projects Completed	0	0	7	20	28	41	43
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$4,500,000	\$0	\$1,075,579
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,500,000	\$4,500,000	\$5,575,579
187 Annual Number of Assistance Agreements	0	0	0	0	2	0	3
188 *Cumulative Number of Agreements	0	0	0	0	2	2	5
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$879,739
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$879,739
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	1
198 *Cumulative Number of Agreements	0	0	0	0	0	0	1
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	0	0	9,960	0	6,150
200 *Cumulative Population Served	0	0	0	0	9,960	9,960	16,110

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	5	7	14	10	20	8	1
174	*Cumulative Number of Projects	105	112	126	136	156	164	
DWSRF Project Starts								
175	Annual Dollar Amount	\$8,248,918	\$4,025,280	\$11,579,281	\$45,714,904	\$117,556,415	\$26,385,380	\$520,000
176	*Cumulative Dollar Amount	\$180,776,935	\$184,802,215	\$196,381,496	\$242,096,400	\$359,652,815	\$386,038,195	
177	Annual Number of Assistance Agreements	5	4	7	10	17	11	1
178	*Cumulative Number of Agreements	84	88	95	105	122	133	
DWSRF Project Completions								
179	Annual Dollar Amount	\$2,969,888	\$9,578,447	\$5,252,983	\$68,886,250	\$18,417,451	\$79,744,668	\$0
180	*Cumulative Dollar Amount	\$64,785,709	\$74,364,156	\$79,617,139	\$148,503,389	\$166,920,840	\$246,665,508	
181	Annual Number of Assistance Agreements	3	5	4	8	9	13	0
182	*Cumulative Number of Agreements	46	51	55	63	72	85	
183	Number of Projects Completed	3	5	4	8	9	8	0
184	*Cumulative Number of Projects Completed	46	51	55	63	72	80	
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$1,050,000	\$50,000	\$0	\$1,200,000	\$0	\$0
186	*Cumulative Dollar Amount	\$5,575,579	\$6,625,579	\$6,675,579	\$6,675,579	\$7,875,579	\$7,875,579	
187	Annual Number of Assistance Agreements	0	1	1	0	2	0	0
188	*Cumulative Number of Agreements	5	6	7	7	9	9	
Assistance with Principal Forgiveness								
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$650,000	\$520,000
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$650,000	
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$520,000	\$520,000
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$520,000	
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	1	1
194	*Cumulative Number of Agreements	0	0	0	0	0	1	
Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$879,739	\$879,739	\$879,739	\$879,739	\$879,739	\$879,739	
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	1	1	1	1	1	1	
Population Served in Disadvantaged Communities Receiving Assistance								
199	Population Served	0	500	161	0	1,362	0	0
200	*Cumulative Population Served	16,110	16,610	16,771	16,771	18,133	18,133	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$2,360,618	\$2,267,100	\$41,558,789	\$27,142,292	\$55,247,858	\$15,536,771
202 *Cumulative Dollar Amount	\$0	\$2,360,618	\$4,627,718	\$46,186,507	\$73,328,799	\$128,576,657	\$144,113,428
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)							
209 Assisting Non-Compliant Systems to Achieve Compliance	0	5	6	7	14	11	7
210 *Cumulative Number of Agreements	0	5	11	18	32	43	50
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0
(Population Served in each category)							
217 Assisting Non-Compliant Systems to Achieve Compliance	0	10,650	10,345	87,796	592,865	616,201	952,586
218 *Cumulative Population Served	0	10,650	20,995	108,791	701,656	1,317,857	2,270,443
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$5,279,030	\$1,239,350	\$16,600,000	\$10,972,461	\$10,146,867	\$200,000	\$0
202 *Cumulative Dollar Amount	\$149,392,458	\$150,631,808	\$167,231,808	\$178,204,269	\$188,351,136	\$188,551,136	
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$41,664,920	\$19,593,218	\$21,900,000	\$108,128,000	\$12,662,000	\$520,000
204 *Cumulative Dollar Amount	\$0	\$41,664,920	\$61,258,138	\$83,158,138	\$191,286,138	\$203,948,138	
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$1,300,000	\$5,791,145	\$14,400,000	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$1,300,000	\$7,091,145	\$21,491,145	\$21,491,145	\$21,491,145	
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$20,100,000	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$20,100,000	\$20,100,000	\$20,100,000	
(Number of Agreements in each category)							
209 Assisting Non-Compliant Systems to Achieve Compliance	2	3	2	5	6	1	0
210 *Cumulative Number of Agreements	52	55	57	62	68	69	
211 Assisting Compliant Systems to Maintain Compliance	0	3	5	2	14	7	0
212 *Cumulative Number of Agreements	0	3	8	10	24	31	
213 Assisting Compliant Systems to Meet Future Requirements	0	1	7	2	0	0	0
214 *Cumulative Number of Agreements	0	1	8	10	10	10	
215 Other Assistance Not Compliance Related	0	0	0	1	0	0	0
216 *Cumulative Number of Agreements	0	0	0	1	1	1	
(Population Served in each category)							
217 Assisting Non-Compliant Systems to Achieve Compliance	10,700	2,945	8,961	14,536	53,808	942	0
218 *Cumulative Population Served	2,281,143	2,284,088	2,293,049	2,307,585	2,361,393	2,362,335	
219 Assisting Compliant Systems to Maintain Compliance	0	90,280	461,007	163,600	856,221	783,393	900
220 *Cumulative Population Served	0	90,280	551,287	714,887	1,571,108	2,354,501	
221 Assisting Compliant Systems to Meet Future Requirements	0	8,000	38,374	662,718	0	0	0
222 *Cumulative Population Served	0	8,000	46,374	709,092	709,092	709,092	
223 Other Assistance Not Compliance Related	0	0	0	5,000	0	0	0
224 *Cumulative Population Served	0	0	0	5,000	5,000	5,000	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$2,397,359	\$1,447,045	\$9,762,593	\$1,145,592	\$924,461	\$1,319,043
226	*Cumulative Dollar Amount	\$0	\$2,397,359	\$3,844,404	\$13,606,997	\$14,752,589	\$15,677,050	\$16,996,093
227	Annual Number of Assistance Agreements	0	8	8	6	7	6	7
228	*Cumulative Number of Agreements	0	8	16	22	29	35	42
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	17	10	13	17	11	16
230	*Cumulative Number of Community Systems	0	17	27	40	57	68	84
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	974,810	13,265	114,087	1,046,131	614,198	1,134,829
234	*Cumulative Population Served by Community Systems	0	974,810	988,075	1,102,162	2,148,293	2,762,491	3,897,320
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$1,116,700	\$203,194	\$12,890,735
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,116,700	\$1,319,894	\$14,210,629
239	Annual Number of Assistance Agreements	0	0	0	0	1	1	2
240	*Cumulative Number of Agreements	0	0	0	0	1	2	4
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$2,200,000	\$1,236,700	\$1,544,309	\$3,550,840
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$2,200,000	\$3,436,700	\$4,981,009	\$8,531,849
243	Annual Number of Assistance Agreements	0	0	0	1	2	3	5
244	*Cumulative Number of Agreements	0	0	0	1	3	6	11
245	Annual Number of Systems Eliminated	0	0	0	50	3	5	3
246	*Cumulative Number of Systems Eliminated	0	0	0	50	53	58	61
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	1
250	*Cumulative Number of Agreements	0	0	0	0	0	0	1

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

DWSRF Fund Assistance - Specific Project Information

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems								
225	Annual Dollar Amount	\$2,110,638	\$302,350	\$4,246,711	\$3,951,747	\$2,163,380	\$574,000	\$0
226	*Cumulative Dollar Amount	\$19,106,731	\$19,409,081	\$23,655,792	\$27,607,539	\$29,770,919	\$30,344,919	
227	Annual Number of Assistance Agreements	2	2	6	4	5	3	0
228	*Cumulative Number of Agreements	44	46	52	56	61	64	
Assistance to Systems by Type								
229	Annual Number of Community Systems	5	5	8	9	20	8	1
230	*Cumulative Number of Community Systems	89	94	102	111	131	139	
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	
233	Annual Population Served by Community Systems	434,626	94,625	488,826	845,854	910,029	1,203,208	0
234	*Cumulative Population Served by Community Systems	4,331,946	4,426,571	4,915,397	5,761,251	6,671,280	7,874,488	
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$3,453,487	\$0	\$0
238	*Cumulative Dollar Amount	\$14,210,629	\$14,210,629	\$14,210,629	\$14,210,629	\$17,664,116	\$17,664,116	
239	Annual Number of Assistance Agreements	0	0	0	0	1	0	0
240	*Cumulative Number of Agreements	4	4	4	4	5	5	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$42,920,000	\$40,600,000	\$0	\$0
242	*Cumulative Dollar Amount	\$8,531,849	\$8,531,849	\$8,531,849	\$51,451,849	\$92,051,849	\$92,051,849	
243	Annual Number of Assistance Agreements	0	0	0	3	2	0	0
244	*Cumulative Number of Agreements	11	11	11	14	16	16	
245	Annual Number of Systems Eliminated	0	0	0	4	1	0	0
246	*Cumulative Number of Systems Eliminated	61	61	61	65	66	66	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$3,453,487	\$0	\$0
248	*Cumulative Dollar Amount	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$6,453,487	\$6,453,487	
249	Annual Number of Assistance Agreements	0	0	0	0	1	0	0
250	*Cumulative Number of Agreements	1	1	1	1	2	2	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Fund Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
251	Gross Leveraged Bonds Issued - Annual	\$0	\$7,975,000	\$0	\$0	\$0	\$53,761,845	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$7,880,000	\$0	\$0	\$0	\$51,450,000	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$186,423	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$67,402	\$124,744	\$588,831	\$1,019,500
Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$0	\$2,548,520	\$0	\$0	\$0	\$3,141,570	(\$70,847)
256	Balance at End of Reporting Period	\$0	\$2,548,520	\$2,548,520	\$2,548,520	\$2,548,520	\$5,690,090	\$5,619,243
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$7,975,000	\$7,975,000	\$7,975,000	\$7,975,000	\$61,736,845	\$61,736,845
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$7,880,000	\$7,880,000	\$7,880,000	\$7,880,000	\$59,330,000	\$59,330,000
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$186,423	\$186,423	\$186,423	\$186,423	\$186,423	\$186,423
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$67,402	\$192,146	\$780,977	\$1,800,477
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$7,975,000	\$7,975,000	\$7,907,598	\$7,782,854	\$60,955,868	\$59,936,368
State Match Bonds to be Repaid by DWSRF Fund								
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$2,454,467	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$2,033,500
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$2,454,467	\$2,454,467
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$2,033,500
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$2,454,467	\$420,967
Interest Paid on Leveraged and Match Bonds								
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$253,546	\$177,610	\$185,314	\$214,323	\$1,858,299
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	*Annual Dollar Amount	\$0	\$0	\$253,546	\$177,610	\$185,314	\$214,323	\$1,858,299
274	*Cumulative Dollar Amount	\$0	\$0	\$253,546	\$431,156	\$616,470	\$830,793	\$2,689,092

*Calculated Values

**Drinking Water SRF Program Information
for the State of Arizona**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Leveraged Bonds (Excludes State Match)								
251	Gross Leveraged Bonds Issued - Annual	\$67,591,639	\$0	\$33,556,525	\$0	\$82,489,275	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$66,964,958	\$0	\$31,837,000	\$0	\$81,914,670	\$0	
253	Cost of Leveraged Bond Issuance - Annual	\$626,681	\$0	\$207,527	\$0	\$26,498	\$83,421	
254	Leveraged Bond Principal Repaid - Annual	\$1,940,350	\$2,476,200	\$2,349,997	\$5,826,484	\$6,792,220	\$6,429,445	
	Debt Service Reserve for Leveraged Bonds							
255	*Annual Change	\$5,770,049	\$1,121,125	\$340,981	\$12,590,850	\$43,375,293	\$0	
256	Balance at End of Reporting Period	\$11,389,292	\$12,510,417	\$12,851,398	\$25,442,248	\$68,817,541	\$68,817,541	
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
259	*Gross Leveraged Bonds Issued - Cumulative	\$129,328,484	\$129,328,484	\$162,885,009	\$162,885,009	\$245,374,284	\$245,374,284	
260	*Net Leveraged Bonds Issued - Cumulative	\$126,294,958	\$126,294,958	\$158,131,958	\$158,131,958	\$240,046,628	\$240,046,628	
261	*Cost of Leveraged Bond Issuance - Cumulative	\$813,104	\$813,104	\$1,020,631	\$1,020,631	\$1,047,129	\$1,130,550	
262	*Leveraged Bond Principal Repaid - Cumulative	\$3,740,827	\$6,217,027	\$8,567,024	\$14,393,508	\$21,185,728	\$27,615,173	
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$125,587,657	\$123,111,457	\$154,317,985	\$148,491,501	\$224,188,556	\$217,759,111	
State Match Bonds to be Repaid by DWSRF Fund								
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
267	Match Bond Principal Repaid - Annual	\$416,500	\$0	\$0	\$875,723	\$0	\$581,250	
268	*Match Bonds Issued - Cumulative	\$2,454,467	\$2,454,467	\$2,454,467	\$2,454,467	\$2,454,467	\$2,454,467	
269	*Match Bond Principal Repaid - Cumulative	\$2,450,000	\$2,450,000	\$2,450,000	\$3,325,723	\$3,325,723	\$3,906,973	
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$4,467	\$4,467	\$4,467	(\$871,256)	(\$871,256)	(\$1,452,506)	
Interest Paid on Leveraged and Match Bonds								
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$2,905,836	\$5,497,174	\$5,415,662	\$6,712,229	\$6,453,098	\$10,077,382	
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	*Annual Dollar Amount	\$2,905,836	\$5,497,174	\$5,415,662	\$6,712,229	\$6,453,098	\$10,077,382	
274	*Cumulative Dollar Amount	\$5,594,928	\$11,092,102	\$16,507,764	\$23,219,993	\$29,673,091	\$39,750,473	

*Calculated Values

**Drinking Water SRF Program Information
for the State of Arizona**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$131,661	\$5,727,576	\$11,227,018	\$22,658,865	\$26,782,090	\$37,476,489
276 *Cumulative DWSRF Fund Disbursements	\$0	\$131,661	\$5,859,237	\$17,086,255	\$39,745,120	\$66,527,210	\$104,003,699
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	0	0	8	18	4	18	25
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	8	26	30	48	73
281 Principal Repayments - Annual	\$0	\$0	\$10,446	\$182,927	\$726,985	\$4,622,896	\$2,000,339
282 Interest Payments - Annual	\$0	\$0	\$39,852	\$286,021	\$694,108	\$1,877,633	\$3,246,919
283 *Principal and Interest - Annual	\$0	\$0	\$50,298	\$468,948	\$1,421,093	\$6,500,529	\$5,247,258
284 *Principal Repayments - Cumulative	\$0	\$0	\$10,446	\$193,373	\$920,358	\$5,543,254	\$7,543,593
285 *Interest Payments - Cumulative	\$0	\$0	\$39,852	\$325,873	\$1,019,981	\$2,897,614	\$6,144,533
286 *Principal and Interest - Cumulative	\$0	\$0	\$50,298	\$519,246	\$1,940,339	\$8,440,868	\$13,688,126
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.400	2.610	2.810	3.000	3.400	4.310
288 State Market Interest Rate	0.000	8.000	8.000	8.000	8.000	7.300	6.600
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$543,498	\$627,558	\$389,168	\$192,673	\$1,449,605
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$543,498	\$1,171,056	\$1,560,224	\$1,752,897	\$3,202,502
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$48,627	\$308,672	\$389,499	\$1,147,553	\$1,385,367
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$308	\$3,327	\$21,770	\$38,054	\$45,740
303 *Total Annual Income from Fees	\$0	\$0	\$48,935	\$311,999	\$411,269	\$1,185,607	\$1,431,107
304 *Cumulative Income from Fees	\$0	\$0	\$48,935	\$360,934	\$772,203	\$1,957,810	\$3,388,917
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$371,309
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$371,309
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$15,609
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$15,609
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Project Assistance Disbursed								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$15,644,735	\$26,300,748	\$27,941,034	\$70,757,424	\$92,433,512	\$27,763,310	\$0
276	*Cumulative DWSRF Fund Disbursements	\$119,648,434	\$145,949,182	\$173,890,216	\$244,647,640	\$337,081,152	\$364,844,462	
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279	Number of Projects Initiating Principal Repayments	4	4	7	0	5	12	
280	*Cumulative Number of Projects Initiating Principal Repayments	77	81	88	88	93	105	
281	Principal Repayments - Annual	\$6,459,188	\$5,133,083	\$5,562,293	\$13,070,937	\$15,369,817	\$13,561,490	
282	Interest Payments - Annual	\$3,378,035	\$2,913,108	\$2,506,653	\$3,289,215	\$4,250,079	\$5,719,910	
283	*Principal and Interest - Annual	\$9,837,223	\$8,046,191	\$8,068,946	\$16,360,152	\$19,619,896	\$19,281,400	
284	*Principal Repayments - Cumulative	\$14,002,781	\$19,135,864	\$24,698,157	\$37,769,094	\$53,138,911	\$66,700,401	
285	*Interest Payments - Cumulative	\$9,522,568	\$12,435,676	\$14,942,329	\$18,231,544	\$22,481,623	\$28,201,533	
286	*Principal and Interest - Cumulative	\$23,525,349	\$31,571,540	\$39,640,486	\$56,000,638	\$75,620,534	\$94,901,934	
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.470	3.400	3.323	3.569	3.520	3.744	
288	State Market Interest Rate	6.250	6.500	6.249	6.119	4.417	5.382	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$933,048	\$2,322,491	\$529,603	\$4,141,845	\$2,149,639	\$2,114,285	
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$4,135,550	\$6,458,041	\$6,987,644	\$11,129,489	\$13,279,128	\$15,393,413	
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance								
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
301	Annual Income from Fees not Included in Loans	\$1,757,165	\$2,013,979	\$3,544,311	\$2,456,351	\$3,745,054	\$4,279,545	
302	Annual Interest Earnings from Fee Account	\$52,456	\$0	\$237,865	\$349,789	\$368,133	\$87,977	
303	*Total Annual Income from Fees	\$1,809,621	\$2,013,979	\$3,782,176	\$2,806,140	\$4,113,187	\$4,367,522	
304	*Cumulative Income from Fees	\$5,198,538	\$7,212,517	\$10,994,693	\$13,800,833	\$17,914,020	\$22,281,542	
Expenses Paid from DWSRF Fee Accounts								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$312,632	\$250,000	\$220,000	\$54,223	\$1,426	\$0	
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$683,941	\$933,941	\$1,153,941	\$1,208,164	\$1,209,590	\$1,209,590	
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$15,609	\$15,609	\$15,609	\$15,609	\$15,609	\$15,609	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$0	\$3,500,000	\$0	\$0	\$5,300,000	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$3,500,000	\$3,500,000	\$3,500,000	\$8,800,000	\$8,800,000	\$8,800,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	1	0	0	1	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	1	1	1	2	2	2
317 DWSRF Portion of Coordinated Funding	\$0	\$2,000,000	\$0	\$0	\$2,200,000	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$4,200,000	\$4,200,000	\$4,200,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$314,815	\$256,036	\$245,150
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$314,815	\$570,851	\$816,001
325 Annual Number of Grants	0	0	0	0	25	16	13
326 *Cumulative Number of Grants	0	0	0	0	25	41	54
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$314,815	\$256,036	\$245,150
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$314,815	\$570,851	\$816,001
329 *Number of Loans and Grants - Annual	0	0	0	0	25	16	13
330 *Number of Loans and Grants - Cumulative	0	0	0	0	25	41	54
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$8,050,000	\$0	\$0	\$0	\$24,126,974	\$6,373,000
314 *Cumulative Amount of Coordinated Funding	\$16,850,000	\$16,850,000	\$16,850,000	\$16,850,000	\$40,976,974	\$47,349,974
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	0	0	0	4	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	3	3	3	7	8
317 DWSRF Portion of Coordinated Funding	\$1,946,750	\$0	\$0	\$0	\$12,063,487	\$563,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$6,146,750	\$6,146,750	\$6,146,750	\$6,146,750	\$18,210,237	\$18,773,237
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$300,000	\$385,000	\$349,325	\$0	\$0
324 *Cumulative Dollar Amount	\$816,001	\$1,116,001	\$1,501,001	\$1,850,326	\$1,850,326	\$1,850,326
325 Annual Number of Grants	0	15	17	17	0	0
326 *Cumulative Number of Grants	54	69	86	103	103	103
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$300,000	\$385,000	\$349,325	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$816,001	\$1,116,001	\$1,501,001	\$1,850,326	\$1,850,326	\$1,850,326
329 *Number of Loans and Grants - Annual	0	15	17	17	0	0
330 *Number of Loans and Grants - Cumulative	54	69	86	103	103	103
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Lead State Agency

343	Lead State Agency Name:	Water Infrastructure Finance Authority
344	Type of Agency:	Financial
345	Mailing Address:	1110 W. Washington, Ste. 290
346	City:	Phoenix
347	Zip Code:	85007
348	Street Address:	1110 W. Washington, Ste. 290
349	City:	Phoenix
350	Zip Code:	85007
351	Director:	Judy Navarrete
352	Director's Title:	Executive Director
353	Phone Number:	(602) 364-1325
354	Fax Number:	(602) 364-1327
355	E-mail Address:	jspector@azwifa.gov
356	Contact Person:	Jon Bernreuter
357	Phone Number:	602-364-1326
358	Fax Number:	602-364-1327
359	E-mail Address:	jbernreuter@azwifa.gov

Secondary Agency

360	Secondary Agency Name:	
361	Type of Agency:	
362	Mailing Address:	
363	City:	
364	Zip Code:	
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	
369	Director's Title:	
370	Phone Number:	
371	Fax Number:	
372	E-mail Address:	
373	Contact Person:	
374	Phone Number :	
375	Fax Number:	
376	E-mail Address:	

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Arizona**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	0	21,800,780	12,732,616	11,638,861	8,377,105	79,011,255	4,391,644
395 *Cumulative	0	21,800,780	34,533,396	46,172,257	54,549,362	133,560,617	137,952,261
DWSRF Assistance as a % of Funds Available							
396 *Annual	-	53%	20%	419%	472%	72%	637%
397 *Cumulative	-	53%	41%	136%	187%	119%	135%
Outlays as a % of Capitalization Grants							
398 *Annual	-	2%	51%	130%	303%	47%	-
399 *Cumulative	-	2%	24%	49%	91%	84%	91%
Disbursements as a % of Funds Available							
400 *Annual	-	1%	45%	96%	270%	34%	853%
401 *Cumulative	-	1%	17%	37%	73%	50%	75%
Project Starts as a % of Funds Available							
402 *Annual	-	29%	30%	453%	321%	47%	1036%
403 *Cumulative	-	29%	29%	136%	164%	95%	125%
Project Completions as a % of Funds Available							
404 *Annual	-	0%	16%	137%	213%	21%	206%
405 *Cumulative	-	0%	6%	39%	66%	40%	45%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	-	0%	0%	2%	9%	6%	46%
407 *Cumulative	-	0%	0%	0%	2%	4%	5%
Disbursements as a % of DWSRF Assistance							
408 *Annual	-	1%	227%	23%	57%	47%	134%
409 *Cumulative	-	1%	42%	27%	39%	42%	56%
Project Starts as a % of DWSRF Assistance							
410 *Annual	-	54%	151%	108%	68%	66%	163%
411 *Cumulative	-	54%	72%	100%	88%	80%	92%
Project Completions as a % of DWSRF Assistance							
412 *Annual	-	0%	82%	33%	45%	30%	32%
413 *Cumulative	-	0%	15%	29%	35%	33%	33%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	-	0%	0%	0%	2%	8%	7%
415 *Cumulative	-	0%	0%	0%	1%	3%	4%
Project Completions as a % of Project Starts							
416 *Annual	-	0%	55%	30%	66%	45%	20%
417 *Cumulative	-	0%	21%	29%	40%	42%	36%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	-	51.8%	92.0%	95.2%	97.1%	150.3%	221.4%
419 *Assistance Provided as a % of Funds Available	-	52.6%	40.5%	135.8%	187.5%	119.0%	135.5%
420 *Disbursements as a % of Assistance Provided	-	1.1%	41.9%	27.2%	38.9%	41.9%	55.7%
421 *Additional Assistance Provided Due to Leveraging	-	(\$5,005,473)	(\$15,215,044)	\$21,875,847	\$53,037,700	\$78,957,195	\$102,616,805
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$329,804	\$1,065,773	\$1,963,735	\$3,819,718	\$4,624,443
423 *Net Return on Contributed Capital	-	0.0%	3.2%	4.6%	4.2%	7.1%	8.0%
424 *Set-Aside Spending Rate	-	5.1%	21.8%	40.0%	44.9%	49.7%	64.2%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	68,132,832	11,905,867	32,815,942	18,474,531	91,632,824	57,434,008
395 *Cumulative	206,085,093	217,990,960	250,806,902	269,281,433	360,914,257	418,348,265
DWSRF Assistance as a % of Funds Available						
396 *Annual	12%	371%	128%	365%	129%	22%
397 *Cumulative	95%	110%	112%	129%	129%	115%
Outlays as a % of Capitalization Grants						
398 *Annual	75%	66%	-	38%	97%	25%
399 *Cumulative	87%	85%	110%	94%	95%	77%
Disbursements as a % of Funds Available						
400 *Annual	23%	221%	85%	383%	101%	48%
401 *Cumulative	58%	67%	69%	91%	93%	87%
Project Starts as a % of Funds Available						
402 *Annual	12%	34%	35%	247%	128%	46%
403 *Cumulative	88%	85%	78%	90%	100%	92%
Project Completions as a % of Funds Available						
404 *Annual	4%	80%	16%	373%	20%	139%
405 *Cumulative	31%	34%	32%	55%	46%	59%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	9%	43%	17%	71%	17%	24%
407 *Cumulative	7%	9%	10%	14%	15%	16%
Disbursements as a % of DWSRF Assistance						
408 *Annual	190%	59%	67%	105%	78%	216%
409 *Cumulative	61%	61%	62%	70%	72%	76%
Project Starts as a % of DWSRF Assistance						
410 *Annual	100%	9%	28%	68%	99%	205%
411 *Cumulative	93%	77%	70%	69%	77%	80%
Project Completions as a % of DWSRF Assistance						
412 *Annual	36%	22%	13%	102%	16%	620%
413 *Cumulative	33%	31%	28%	43%	36%	51%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	78%	12%	13%	19%	13%	105%
415 *Cumulative	7%	8%	9%	11%	11%	14%
Project Completions as a % of Project Starts						
416 *Annual	36%	238%	45%	151%	16%	302%
417 *Cumulative	36%	40%	41%	61%	46%	64%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	200.0%	223.3%	201.6%	258.5%	241.5%	241.1%
419 *Assistance Provided as a % of Funds Available	94.7%	109.8%	112.2%	129.5%	129.4%	114.7%
420 *Disbursements as a % of Assistance Provided	61.3%	61.0%	61.8%	70.2%	72.2%	76.0%
421 *Additional Assistance Provided Due to Leveraging	\$103,927,800	\$135,105,078	\$175,769,518	\$212,076,598	\$277,258,018	\$232,686,010
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$5,613,190	\$5,351,615	\$2,972,209	\$2,815,317	\$2,761,937	(\$582,500)
423 *Net Return on Contributed Capital	7.8%	6.9%	3.0%	2.6%	1.8%	-0.4%
424 *Set-Aside Spending Rate	51.0%	57.4%	59.5%	62.2%	55.8%	62.8%

* Calculated values.